UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee: Name of Transferee:

Name (Redacted) SPCP Institutional Group, LLC

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to

transferee should be sent:

SPCP Institutional Group, LLC 2 Greenwich Plaza, First Floor

Greenwich, CT 06830 Attn: Operations

Email: 12017192157@tls.ldsprod.com and

rbeacher@pryorcashman.com

| Schedule/Claim No. | Creditor Name | Amount | Debtor | Case No. |
|---|-----------------|-----------------------|------------------|----------|
| Claim confirmation ID 3265-70-RIRHP-603766347 | Name (Redacted) | \$116,208.99 | FTX Trading Ltd. | 22-11068 |
| Unique Customer Code: | Name (Redacted) | 15.86819507% of the | FTX Trading Ltd. | 22-11068 |
| 03110061 | | amounts described on | _ | |
| | | Schedule F (attached) | | |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: ______ Transferee/Transferee's Agent Date: September 29, 2023

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To view all of the Debtors' Schedules and Statements, as well as the Global Notes, please visit https://restructuring.ra.kroll.com/FTX and navigate to the "Schedules & SOFA" page under "Quick Links." Standalone excerpts of the customer data can be found under "Customer Schedules."

Your Unique Customer Code is 03110061

Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:

BNB[0.000832000000000]
BTC[0.1148682010247500]
ETH[12.0000000000000000]
FTT[2218.820040000000000]
LUNA2[31.9607119100000000]
LUNA2_LOCKED[74.5749944500000000]
LUNC[0.009404000000000]
USD[98978.10950768575000000000000000]
USDC[399999.6641305400000000]
USDT[22015.9982899654546295]

FTX Noticing

Kroll Restructuring Administration LLC, 55 East 52nd Street, 17th Floor, New York, NY 10055

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